

Kim Reynolds, Governor

Adam Gregg, Lt. Governor

Kelly Garcia, Director

Victoria Newton, Executive Secretary
Executive Council of Iowa
State Capitol Building
LOCAL

Re: Governor's Proclamation of a State of Disaster Emergency – Return of Funds

Dear Ms. Newton:

I would like to return a portion of unspent disaster grant funds issued during FY2019.

Pursuant to Iowa Code 29C.20A funds were allocated to be distributed to individuals or families to replace/repair items affected by the disaster emergency which cannot be met by other means of financial assistance. Pursuant to Iowa Code 29C.20B funds were allocated to be distributed to Disaster Case Management to help individuals or families with unmet needs that were affected by the disaster to establish a recovery plan. The amounts to be returned were not expended for the aforementioned purposes.

The following is a summary of some of FY2019 events.

<u>Fund</u>	<u>Appr</u>	Org	Authorized	Expenditures	Return	Council Approved Date					
0391	0000	1901	\$2,752,087.41	\$2,742,409.00	\$7,591.22	July 2, 2018 and					
October 15, 2018											
0391	0000	6013	\$300,000.00	\$181,184.05	\$18,815.95	July2, 2018					
(transferred \$100,000.00 from 6013 to 6015 April 24, 2019)											
0391	0000	1902	\$50,000.00	\$5,129.30	\$44,870.70	July 23, 2018					
0391						July 3, 2018					
(transferred \$10,505 from 6013 to 6006, 6008, and \$1,907 February 17, 2020)											
0391	0000	1903		1,298,120.40	\$451,879.60	July 19, 2018, July 23, 2018,					
October 29, 2018, and June 3, 2019.											
0391	0000	6015	\$600,000.00	\$565,661.40	\$34,339.60	July 19, 2018, July 23, 2018,					
and April 24, 2019											
0391	0000	6016			\$795.57	July 19, 2018					
(transferred \$15,000.00 from 6016 to 6040 June 3, 2019)											
0391	0000	1905	\$50,000.00	\$15,312.49	\$34,687.51	September 2, 2018					
0391	0000	6017	\$30,000.00	\$5,852.44	\$24,147.56	September 2, 2018					
0391	0000	1906	\$50,000.00	\$3,650.36		August 28, 2018					
0391	0000	6018	\$20,000.00	\$3,834.00	\$16,166.00	August 28, 2018					
0391	0000	1907	\$100,000.00	\$72,236.61	\$27,763.39	September 2, 2018					
0391	0000	6019	\$50,000.00	\$14,841.64	10	September 2, 2018					
0391	0000	1908	\$50,000.00	\$0.00		August 28, 2018					
0391	0000	6020	\$20,000.00	\$2,791.83	\$17,208.17	August 28, 2018					
0391	0000	1909	\$50,000.00	\$4,383.70	\$45,616.30	September 2, 2018					
0391	0000	6021	\$20,000.00	\$3523.60	\$16,476.40	September 2, 2018					
0391	0000	1910	\$50,000.00	\$20,942.29	\$29,057.71	August 29, 2018					
0391	0000	6022	\$20,000.00	\$2,756.73	\$17,243.27	August 29, 2018					
0391	0000	1911	\$250,000.00	\$170,618.60	\$79,381.40	September 19, 2018					
0391	0000	6023	\$150,000.00	\$10,291.99	\$139,708.01	September 19, 2018					
0391	0000	1912	\$50,000.00	\$11,723.55	\$38,276.45	September 19, 2018					
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       0000         1902         \$50,000.00           0391         0000         6014         \$20,000.00           ferred \$10,505         from 6013 to 6006, 600           0391         0000         1903         \$1,750,000.00           er 29, 2018, and June 3, 2019.         0391         0000         6015         \$600,000.00           pril 24, 2019         0391         0000         6016         \$20,000.00           ferred \$15,000.00 from 6016 to 6040 Ju         0391         0000         1905         \$50,000.00           ferred \$15,000.00 from 6016 to 6040 Ju         0391         0000         6017         \$30,000.00           0391         0000         6017         \$30,000.00           0391         0000         6018         \$20,000.00           0391         0000         6018         \$20,000.00           0391         0000         6019         \$50,000.00           0391         0000         6020         \$20,000.00           0391         0000         6021	0391         0000         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    6017         \$30,000.00         \$5,852.44           0391         0000         6018         \$20,000.00         \$3,650.36           0391         0000         6018         \$20,000.00         \$3,834.00           0391 <td>0391 0000 1901 \$2,752,087.41 \$2,742,409.00 \$7,591.22 er 15, 2018 0391 0000 6013 \$300,000.00 \$181,184.05 \$18,815.95 ferred \$100,000.00 from 6013 to 6015 April 24, 2019) 0391 0000 1902 \$50,000.00 \$5,129.30 \$44,870.70 0391 0000 6014 \$20,000.00 \$4,429.99 \$5,065.01 ferred \$10,505 from 6013 to 6006 , 6008, and \$1,907 February 17, 20391 0000 1903 \$1,750,000.00 1,298,120.40 \$451,879.60 er 29, 2018, and June 3, 2019. 0391 0000 6015 \$600,000.00 \$565,661.40 \$34,339.60 pril 24, 2019 0391 0000 6016 \$20,000.00 \$4,205.43 \$795.57 ferred \$15,000.00 from 6016 to 6040 June 3, 2019) 0391 0000 6016 \$50,000.00 \$15,312.49 \$34,687.51 0391 0000 6017 \$30,000.00 \$15,312.49 \$34,687.51 0391 0000 6017 \$30,000.00 \$5,852.44 \$24,147.56 0391 0000 6018 \$20,000.00 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Dept	Fund	Appr	Org	Authorized	Expenditures	Return	Council Approved Date		
401	0391	0000	6024	\$20,000.00	\$3,061.50	\$16,938.50	September 19, 2018		
401	0391	0000	1913	\$50,000.00	\$35,502.04	\$14,497.97	October 1, 2018		
401	0391	0000	6025	\$30,000.00	\$8,851.82	\$21,149.18	October 1, 2018		
401	0391	0000	1914	\$300,000.00	\$55,369.61	\$44,630.39	October 1, 2018		
(transferred \$200,000.00 from 1914 to 1903 June 3, 2019)									
401	0391	0000	6026	\$200,000.00	\$8,368.01	\$191,631.99	October 1, 2018		
401	0391	0000	1915	\$50,000.00	\$4,664.14	\$45,335.86	November 19, 2018		
401	0391	0000	6027	\$40,000.00	\$4,204.39	\$35,795.61	November 19, 2018		

Total

\$1,550,575.32

Thank you.

Sincerely, Kelly Lancia Director

cc: Vern Armstrong, Department of Human Services Christie Templeton, Department of Human Services Barb DeJoode, Department of Human Services Robert Beran, Department of Human Services Linda Leto, Department of Management